MANY A. SCHOTT CLERK US BANKMPTCY COURT 300 BOOTH ST NENO, NEVADA 89509

RECEIVED AND FILED

NOV 18 2024

MA'AM,

U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK

AM

1 JOSEPH C. BELLINA, AREDRO

SUBMITTINU ABDITIONAL TAX LOT AND PUNCHASE INFORMATION KEGARDING

CASE # 24-5079Z, META MATERIALS, INC.

FOR PREVIOUSLY SUBMITTED CLAIMS.

I HAVE INCLUDED COPIES OF THOSE CLAIM

FORMS. THANK YOU VERY MUCH

FOR YOUR TIME.

11/12/24

JOSEPH. C. BELLINA 165 KLINGER DR SUGAR LOAF PA 18249

B 3001 (Effective 1/21)	<u> </u>
United States Bankruptcy Court for the Distri	PROOF OF INTEREST
Name of Debtor: META MATERIALS INC.	Case Number: 24 — 56792
Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): JOSEPH CBELLINA 165 KLINUER DR. SUGMILLOAF, PA 18249-	Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  Check box if you have never received any notices from the bankruptcy courtor  RECEIVED  AND FILED  NOV - 1 2024
3222 Telephone Number: 6Ø9-234-2465	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor orm should be used for that purpose. This form should only be used to assert a nevert is any right arising from any capital stock and any equity security in an athe Bankruptey Code as (a) a share in a corporation whether or not transfer ecurity, (b) interest of a limited partner in a limited partnership, or (c) warras surctime, sell, or anisorable to a share, security, or interest of a kind specified in a score of the partner of a kind specified in a score of the partnership of the partnership of a kind specified in a score of the partnership of a kind specified in a score of the partnership of the partnership of the partnership of a kind specified in a score of the partnership of the partnersh	an Equity Interest in the Debtor. An Equity my of the Debtor. An equity accurity is defined rable or denominated stock or annilar mt or right other than a right to convert, to
ILLY INVEST # 1847-74304-10 RL ALL	☐ replaces a previously filed Proof of Interestdated:
Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  ALLY (WVEST SECULATIES POBOX 36248 CHARLOTTE, NC 23236  Telephone Number: 355 88 2559	3. Date Equity Interest was acquired:
. Total amount of member interest: 230 SHAFS	5. Certificate number(s): N/A
Type of Equity Interest:  Please indicate the type of Equity Interest you hold:  Check this box if your Equity Interest is based on an actual member interest.  Check this box if your Equity Interest is based on anything else and describes the content of the con	
Supporting Documents: Attach copies of supporting documents, such as stord DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available.	ble, explain. If the documents are voluminous, attach a summary.
Date-Stamped Copy: To receive an acknowledgement of the filing of your Pr Interest.	roof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their authority	trustee, or the debtor, I am a guarantor, surety, endorser, or other codebtor. orized agent. (See Bankruptey Rule 3005.) uptcy Rule 3004.)
I declare under penalty of perjury that the information provided in this claim is true	
Print Name: JOSEPH CRELLINA  Title: N/A  Company: Address and telephone number (if different from notice address above):	(Supplement)   10   26   202 4
N/A N/A	Telephone number: 6492342465 email: JCSOPh. belline1997e grail

Case 24-56792-htt 200/2185 Priered 11410424 15:02:33 Page 3 of 5

TAX LOT INFORMATION

Dashboard

Gain/Loss Reports

Activity

Incoming Positions

Tax Reports

Tax Strategy

Help | Print

Enter a symbol to display ledger information for a given position. To see all ledger results, leave symbol field blank and select 'Update'.

Account:

84774304 - Individual 🗸

Symbol MMAT Trar

Transaction type

Update

Export to Excel

of 2 Next

Symbol	Security Desc	Event	Date	Quantity	Cost	Adj. Shares	Adj. Cost	1
MMAT	META MATLS COMMON STO	Buy	06/30/21	4.0000	\$30.96	4.0000	\$30.96	L
MMAT	META MATLS COMMON STO	Buy	07/07/21	20.0000	\$125.79	20.0000	\$125.79	L
MMAT	META MATLS COMMON STO	Buy	07/13/21	10.0000	\$40.30	10.0000	\$40.30	L
MMAT	META MATLS COMMON STO	Buy	07/14/21	450.0000	\$1,674.00	450.0000	\$1,674.00	L
MMAT	META MATLS COMMON STO	Buy	12/21/21	1,000.0000	\$2,700.00	1,000.0000	\$2,700.00	L
MMAT	META MATLS COMMON STO	Виу	12/27/21	1,000.0000	\$2,720.00	1,000.0000	\$2,720.00	L
MMAT	META MATLS COMMON STO	Buy	01/21/22	50.0000	\$95.70	50.0000	\$95.70	L
MMAT	META MATLS COMMON STO	Buy	01/24/22	2,450.0000	\$3,923.71	2,450.0000	\$3,923.71	L
MMAT	META MATLS COMMON STO	Buy	01/27/22	4,500,0000	\$6,978.50	4,500.0000	\$6,978.50	L
MMAT	META MATLS COMMON STO	Buy	02/04/22	1,000.0000	\$1,653.15	1,000.0000	\$1,653.15	L
MMAT	META MATLS COMMON STO	Buy	04/11/22	400.0000	\$595.07	400.0000	\$595.07	L
MMAT	-META MATLS COMMON STO	Assign Buy	04/14/22	1,000.0000	\$2,605.33	1,000.0000	\$2,605.33	L7
MMAT	META MATLS COMMON STO	Buy	04/28/22	400.0000	\$511.31	400.0000	\$511.31	L
MMAT	META MATLS COMMON STO	Buy	05/12/22	200.0000	\$249.69	200.0000	\$249.69	L
MMAT	META MATLS COMMON STO	Buy	05/13/22	450.0000	\$637.73	450.0000	\$637.73	L
MMAT	META MATLS COMMON STO	Buy	05/24/22	110.0000	\$208.36	110.0000	\$208.36	L
MMAT	META MATLS COMMON STO	Buy	07/12/22	1,440.0000	\$1,408.22	1,440,0000	\$1,408.22	Le
MMAT	META MATLS COMMON STO	Buy	08/02/22	500.0000	\$456.85	500.0000	\$456.85	L
MMAT	META MATLS COMMON STO	Buy	08/16/22	500.0000	\$474,65	500.0000	\$474.65	L
MMAT	META MATLS COMMON STO	Buy	08/24/22	1,000.0000	\$799.25	1,000.0000	\$799.25	Lo
TAMM	META MATLS COMMON STO	Виу	08/30/22	500.0000	\$408.10	500.0000	\$408.10	L
MMAT	META MATLS COMMON STO	Buy	10/11/22	2,500.0000	\$1,953.45	2,500.0000	\$1,953.45	Lo
MMAT	META MATLS COMMON STO	Buy	11/30/22	1,000.0000	\$1,821.25	1,000.0000	\$1,821.25	Lo
MMAT	META MATLS COMMON STO	Buy	02/22/23	100,0000	\$72.36	100.0000	\$72.36	Le
MMAT	META MATLS COMMON STO	Buy	03/30/23	100.0000	\$46.92	100.0000	\$46.92	Lo
MMAT	META MATLS COMMON STO	Buy	04/24/23	1,800.0000	\$378.00	1,800.0000	\$378.00	Lo
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	0.4950	\$224.23	0.4950	\$224.23	Lo
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	0.0600	\$29.24	0.0600	\$29.24	Lo
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	4.5000	\$2,331.23	4.5000	\$2,331.23	Lo
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	0.0900	\$88.92	0.0900	\$88.92	Lo
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	0.0150	\$14.69	0.0150	\$14.69	Lo
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	0.0400	\$30,96	0.0400	\$30.96	Lo
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	0.2000	\$125.79	0.2000	\$125.79	Lo
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	0.1000	\$40.30	0.1000	\$40.30	Lo
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	4.5000	\$1,674.00	4.5000	\$1,674.00	Lo
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	10.0000	\$2,700.00	10.0000	\$2,700.00	Lo

OVER

11/9/24, 2:49 PM Case 24-50792-hlb Doc 218 Entered 11/19/24 15:02:33 Page 4 of 5

	Symbol	Security Desc	Event	Date	Quantity	Cost	Adj. Shares	Adj. Cost	Туре
	ммат	META MATLS INC COM NEW	Reverse Split	01/29/24	10.0000	\$2,720.00	10.0000	\$2,720.00	Long
	MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	0.5000	\$95.70	0.5000	\$95.70	Long
ı	MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	24.5000	\$3,923.71	24.5000	\$3,923.71	Long
ı	ммат	META MATLS INC COM NEW	Reverse Split	01/29/24	45.0000	\$6,978.50	45.0000	\$6,978.50	Long
1	MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	10.0000	\$1,653.15	10.0000	\$1,653.15	Long
1	MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	4.0000	\$595.07	4.0000	\$595.07	Long
1	MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	10.0000	\$2,605.33	10.0000	\$2,605.33	Long
	ММАТ	META MATLS INC COM NEW	Reverse Split	01/29/24	4.0000	\$511.31	4.0000	<b>\$511.31</b>	Long
ı	MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	2.0000	\$249,69	2.0000	\$249.69	Long
	MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	4.5000	\$637.73	4.5000	\$637.73	Long
	MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	1.1000	\$208.36	1,1000	\$208.36	Long
1	MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	14.4000	\$1,408.22	14,4000	\$1,408.22	Long
1	MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	5.0000	\$456.85	5.0000	\$456.85	Long
l	MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	5.0000	\$474,65	5.0000	\$474.65	Long

1 of 2 Next

md Market Discount not applied

Ally Invest Securities' background can be found on FINRA BrokerCheck

© 2009-2024 Ally Financial Inc.

11/9/24, 2:50 PM

## TAX LOT INFORMATION

Dashboard | Gain/Loss Reports | Activity | Incoming Positions | Tax Reports | Tax Strategy | Help | Print

Enter a symbol to display ledger information for a given position. To see all ledger results, leave symbol field blank and select 'Update'.

Account: 84774304 - Individual ✔

Symbol (TRCH Transaction type All ✓

Update

Export to Excel

Symbol	Security Desc	Event	Date	Quantity	Cost	Adj. Shares	Adj. Cost	Туре
TRCH	TORCHLIGHT INC	Transfer In	03/10/21	100.0000	\$226,50	100,0000	\$226.50	Long
TRCH	TORCHLIGHT INC	Transfer In	03/11/21	12.0000	\$29,24	12,0000	\$29,24	Long
TRCH	TORCHLIGHT INC	Transfer In	03/11/21	900.0000	\$2,331.23	900.0000	\$2,331.23	Long
TRCH	TORCHLIGHT INC	Buy	06/17/21	18.0000	\$88.92	18.0000	\$88.92	Long

md Market Discount not applied

Ally Invest Securities' background can be found on FINRA BrokerCheck

@ 2009-2024 Ally Financial Inc.